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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Belle Meade**

**RECORD # 1599**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$781.41
	4/20/2005	\$661.58
Total for Beer Tax		<b>\$1,442.99</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$555.49
	8/20/2004	\$552.10
	9/20/2004	\$552.10
	10/20/2004	\$552.10
	11/20/2004	\$552.10
	12/20/2004	\$552.08
	1/20/2005	\$552.08
	2/20/2005	\$552.08
	3/20/2005	\$552.08
	4/20/2005	\$552.09
	5/20/2005	\$552.08
	6/20/2005	\$552.08
Total for City Streets and Transportation System		<b>\$6,628.46</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,435.45
7/20/2004	\$4,777.29
7/20/2004	\$773.41
8/20/2004	\$1,400.51
8/20/2004	\$754.58
8/20/2004	\$4,940.76
9/20/2004	\$782.27
9/20/2004	\$4,910.61
9/20/2004	\$1,451.90
10/20/2004	\$1,462.61
10/20/2004	\$788.04
10/20/2004	\$5,027.55
11/20/2004	\$748.98
11/20/2004	\$4,703.74
11/20/2004	\$1,390.12
12/20/2004	\$5,063.53
12/20/2004	\$1,481.74
12/20/2004	\$798.35
1/20/2005	\$736.89
1/20/2005	\$4,687.82
1/20/2005	\$1,367.67
2/20/2005	\$1,411.01
2/20/2005	\$4,729.83
2/20/2005	\$760.24
3/20/2005	\$1,417.82

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3/20/2005	\$4,834.18
3/20/2005	\$763.91
4/20/2005	\$1,094.78
4/20/2005	\$3,693.64
4/20/2005	\$589.86
5/20/2005	\$773.22
5/20/2005	\$1,435.10
5/20/2005	\$5,092.41
6/20/2005	\$783.23
6/20/2005	\$4,816.15
6/20/2005	\$1,453.68

Total for Gasoline and Motor Fuel Tax

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**\$83,132.88**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$709,086.03
10/20/2004	(\$1,866.22)
6/20/2005	\$155,131.43

Total for Income Tax

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**\$862,351.24**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,887.89
	8/20/2004	\$1,876.19
	9/20/2004	\$1,791.34
	10/20/2004	\$1,552.46
	11/20/2004	\$2,514.82
	12/20/2004	\$1,921.01
	1/20/2005	\$2,188.78
	2/20/2005	\$3,080.58
	3/20/2005	\$1,109.06
	4/20/2005	\$1,634.36
	5/20/2005	\$1,744.02
	6/20/2005	\$2,373.28
Total for Mixed Drink		<b>\$24,673.79</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1599**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,556.29
	8/20/2004	\$14,882.34
	9/20/2004	\$14,610.05
	10/20/2004	\$14,410.94
	11/20/2004	\$14,621.52
	12/20/2004	\$14,390.94
	1/20/2005	\$14,101.09
	2/20/2005	\$18,233.77
	3/20/2005	\$13,213.69
	4/20/2005	\$13,856.28
	5/20/2005	\$15,261.92
	6/20/2005	\$15,055.78
Total for Sales Tax		<b>\$177,194.61</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$34.48
8/4/2004	\$33.80
9/7/2004	\$43.57
10/6/2004	\$28.27
11/3/2004	\$49.17
12/3/2004	\$47.89
1/6/2005	\$42.15
2/3/2005	\$41.04
3/7/2005	\$29.21
4/7/2005	\$31.89
5/5/2005	\$57.33
6/7/2005	\$43.92
Total for Telecommunications Sales Tax	<b>\$482.72</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,210.54
1/20/2005	\$5,210.54
4/20/2005	\$5,210.54
6/20/2005	\$5,210.53
Total for TVA - In Lieu of Tax	<b>\$20,842.15</b>